

## Bank Rec In-Progress Report

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Balance Per Bank Statement as of 01/31/2025	2,729.98
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## Outstanding Deposits

Deposit Date	Deposit Number		Amount
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00
Plus: Outstanding Deposits			2,565.00

## Outstanding Checks

Check Date	Check Number	Payee	Amount
01/29/2025	30000	Mindy Craig	2,415.58
01/31/2025	30001	Alexis Burbach	971.80
01/31/2025	30002	BLUEPEAK	22.66
01/31/2025	30003	CANNON ELECTRIC	203.90
01/31/2025	30004	CP BUSINESS MANAGEMENT	38.25
01/31/2025	30005	SETHS SCAPES	260.19
01/31/2025	30006	WMU WATERTOWN MUNICIPAL UTILITIES	5,004.61
01/31/2025	30007	CP BUSINESS MANAGEMENT	16.76
01/31/2025	30008	Mindy Craig	11.25
01/31/2025	30010	CP BUSINESS MANAGEMENT	1,354.98
01/31/2025	30011	JESSE CRAIG	1,589.21
01/31/2025	30014	CP BUSINESS MANAGEMENT	73.00
01/31/2025	30015	CP BUSINESS MANAGEMENT	94.50
Less: Outstanding Checks			12,056.69

## Other Items

Date	Notes	Amount
01/31/2025	JE 4019 RE Tax Escrow (payable 4/31)	-12,749.16
Plus / Minus: Other Items		-12,749.16
Reconciled Bank Balance		-19,510.87

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Balance per GL as of 01/31/2025	-14,486.37
Reconciled Balance Per G/L	-14,486.37

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Difference	-5,024.50
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## Cleared Items:

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
Total Cleared Deposits			2,730.08	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
Total Cleared Other Items			-0.10	